

STATEMENT OF ACTIVITY (draft)
The Diocese of the Central States PO Box 8 Moseley, VA 23120
Transaction Date Jan 1 2023 to Dec 31 2023

SUPPORT					
Unrestricted Support					
40011	Givings by Parishes, Missions, & Works	\$	238,953.06		
40012	Gifts from Others		2,050.00		
40013	Insurance Reimbursement		150.00		
40014	Stale Dated Check		200.00		
Unrestricted Support Total				\$	241,353.06
Restricted Support					
40027	Trnsfer from Clergy Relief		6,000.00		
40028	Trnsfer from Bishop's Fund		2,826.35		
40030	Trnsfer from Scholarship Fund		5,000.00		
Restricted Support Total					13,826.35
TOTAL SUPPORT					\$255,179.41
EXPENDITURES					
% of Budget					
Tithe to REC					
50023	Tithe to REC 2023		22,039.70		
Tithe to REC Total				22,039.70	20,501.00 108%
Bishop Ordinary Expenses					
Salary - Bishop Ordinary					
50201	Bishop's Salary		78,450.12		
50203	Bishop's Housing Allowance		30,000.00		
Salary - Bishop Ordinary Total				108,450.12	
Benefits - Bishop Ordinary					
50206	Life Insur Term Benefit		942.50		
50207	Family Medical Benefit		6,820.00		
50208	Annual Bonus		5,000.00		
Benefits - Bishop Ordinary Total				12,762.50	
Office Expense - Bishop Ordinary					
50204	Bishop's Office Space		6,000.00		
Office Expense - Bishop Ordinary Total				6,000.00	
Pension & Life - Bishop Ordinary					
50420	Pension & Relief Contribution		9,085.50		
50460	LTD & Life Insurance Annual Pymt		560.00		
Pension & Life - Bishop Ordinary Total				9,645.50	
Travel Expenses - Bshp Ordinary					
50501	Airfare		7,396.84		
50502	Lodging		6,644.68		
50503	Ground Transportation		965.70		
50505	Meals & Incidentals		1,445.33		
Travel Expenses - Bshp Ordinary Total				16,452.55	
Bishop Ordinary Expenses Total				153,310.67	129,404.60 118%
Bishop Emeritus Expenses					
Honorarium - Bishop Coadjutor					
60320	Samaritan Ministries - Bishop Emeritus		2,983.29		
Honorarium - Bishop Coadjutor Total				2,983.29	
Bishop Emeritus Expenses Total				2,983.29	9,160.00 33%
Conferences & Workshop Fees					
REC					
70001	REC Conf/Wkshp Fee		1,605.00		
REC Total				1,605.00	
ACNA					
70002	ACNA Conf/Wkshp Fee		1,250.00		
ACNA Total				1,250.00	
Conferences & Workshop Fees Total				2,855.00	5,025.00 57%
Administrative					
80020	Office Supplies		266.24		
80030	Computer Hardwr/Softwr		99.99		
80040	Telephone		370.00		
80041	Internet/Zoom		237.04		
80045	Copies		269.97		
80046	Subscriptions		118.85		
80050	Bookkeeping		600.00		
80055	Bank & Svc Fee		43.96		
80060	Safety Deposit Box		105.00		
80070	Postage		211.55		
80079	Risk Management		4,268.33		
80084	Treasurer Honorarium		6,000.00		
80085	Admin Asistance		735.00		
80086	Auto Insurance		707.00		
80087	Auto Fuel		2,042.97		
80088	Auto Maintenance		1,333.03		
80089	Auto Licensing		132.99		
Administrative Total				17,541.92	17,220.00 102%
Ministry					
90003	Bishop's Fund		2,826.35		
90004	Clergy Relief Distribution		6,000.00		
90005	Scholarship Distribution		9,377.00		
Ministry Total				18,203.35	
TOTAL EXPENDITURES				216,933.93	181,310.60
SURPLUS				38,245.48	

DCS SOA 2023 YEAR END Final.xlsx

TAB1: Produced on Feb 26 2024 9:44 PM by Ken Mills